



**Detailed Schedule of Operations - Restricted**  
For the Year Ended March 31

	RESEARCH		SPECIAL PURPOSE		ANNUAL SCHOLARSHIPS		ENDOWMENT SPENDING		CAPITAL AND INFRASTRUCTURE		TOTAL EXTERNALLY RESTRICTED	
	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011	2012	2011
<b>REVENUE</b>												
Government of Alberta grants	\$ 7,607,973.82	\$ 7,337,893.70	\$ 392,574.30	\$ 8,680,338.91	\$ -	\$ 131,198.58	\$ -	\$ -	\$11,546,729.00	\$ 3,772,375.00	\$19,547,277.12	\$19,921,806.19
Federal and other government grants	7,914,945.73	10,545,542.19	76,000.00	8,139.65	-	-	-	2,150.00	1,500,000.00	-	9,490,945.73	10,555,831.84
Sales of services and products	10,372.00	6,660.00	62,945.04	99,880.63	1,000.00	1,256.50	2,601.00	206.00	-	-	76,918.04	108,003.13
Investment income (loss)	-	-	(1,377,252.27)	753,337.53	-	-	-	816,432.49	28,072.25	319,043.00	(1,349,180.02)	1,888,813.02
Donations and other grants	1,610,127.47	4,271,260.83	1,910,972.08	515,479.10	520,022.69	528,464.92	14,981.30	4,070.00	488,199.00	1,777,977.07	4,544,302.54	7,097,251.92
	<u>17,143,419.02</u>	<u>22,161,356.72</u>	<u>1,065,239.15</u>	<u>10,057,175.82</u>	<u>521,022.69</u>	<u>660,920.00</u>	<u>17,582.30</u>	<u>822,858.49</u>	<u>13,563,000.25</u>	<u>5,869,395.07</u>	<u>32,310,263.41</u>	<u>39,571,706.10</u>
<b>EXPENSES</b>												
Salaries	8,445,851.03	8,286,190.67	1,283,598.57	851,810.21	-	-	152,919.15	313,894.88	1,544.64	-	9,883,913.39	9,451,895.76
Employee benefits	507,620.91	535,649.38	160,400.18	85,312.24	-	-	40,846.98	36,865.66	93.04	-	708,961.11	657,827.28
Scholarships and bursaries	950,884.96	1,017,588.14	1,462,077.25	310,022.94	712,430.62	847,938.50	422,652.95	346,461.29	-	-	3,548,045.78	2,522,010.87
Supplies and service	1,723,605.57	1,938,687.43	275,082.22	293,908.27	-	-	78,649.12	74,772.42	28,463.39	93,945.25	2,105,800.30	2,401,313.37
Cost of goods sold	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and repairs	42,476.44	60,241.69	-	-	-	-	-	(613.69)	437,324.93	665,296.42	479,801.37	724,924.42
Equipment	345,316.36	537,863.18	22,054.95	16,161.33	-	-	18,415.58	15,405.10	520,446.35	23,582.73	906,233.24	593,012.34
Travel	775,735.84	776,460.06	104,753.38	65,345.80	-	-	43,245.89	29,946.59	-	376.11	923,735.11	872,128.56
External contracted services	1,270,630.45	769,994.39	188,112.07	106,416.48	-	-	3,519.59	4,796.27	-	-	1,462,262.11	881,207.14
Professional fees	14,471.60	93,238.62	510.20	763.01	-	-	200.00	-	6,099.00	-	21,280.80	94,001.63
Property taxes	-	-	-	-	-	-	840.85	817.49	-	-	840.85	817.49
Insurance	2,343.44	3,642.14	-	-	-	-	202.00	-	-	-	2,545.44	3,642.14
Loss (gain) on disposal of capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Internal cost recoveries	(8,255.96)	(8,047.02)	(13,457.48)	(20,186.81)	(10,000.00)	(19,450.00)	(4,292.71)	(5,000.00)	-	-	(36,006.15)	(52,683.83)
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
	<u>14,070,680.64</u>	<u>14,011,508.68</u>	<u>3,483,131.34</u>	<u>1,709,553.47</u>	<u>702,430.62</u>	<u>828,488.50</u>	<u>757,199.40</u>	<u>817,346.01</u>	<u>993,971.35</u>	<u>783,200.51</u>	<u>20,007,413.35</u>	<u>18,150,097.17</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<u>\$ 3,072,738.38</u>	<u>\$ 8,149,848.04</u>	<u>\$(2,417,892.19)</u>	<u>\$ 8,347,622.35</u>	<u>\$ (181,407.93)</u>	<u>\$(167,568.50)</u>	<u>\$(739,617.10)</u>	<u>\$ 5,512.48</u>	<u>\$12,569,028.90</u>	<u>\$ 5,086,194.56</u>	<u>\$12,302,850.06</u>	<u>\$21,421,608.93</u>

**Detailed Schedule of Operations - Restricted**  
**TRANSFER TO STATEMENT OF OPERATIONS**  
For the Year Ended March 31

	TOTAL EXTERNALLY RESTRICTED		DEFERRED CONTRIBUTIONS		TRANSFER TO STATEMENT OF OPERATIONS	
	2012	2011	2012	2011	2012	2011
<b>REVENUE</b>						
Government of Alberta grants	\$19,547,277.12	\$19,921,806.19	\$11,064,448.79	\$12,891,918.00	\$ 8,482,828.33	\$ 7,029,888.19
Federal and other government grants	9,490,945.73	10,555,831.84	(2,072,090.98)	(3,452,025.92)	7,418,854.75	7,103,805.92
Sales of services and products	76,918.04	108,003.13	29,893.76	(58,589.01)	106,811.80	49,414.12
Investment income (loss)	(1,349,180.02)	1,888,813.02	1,534,661.48	(935,871.60)	185,481.46	952,941.42
Donations and other grants	4,544,302.54	7,097,251.92	(1,470,482.63)	(4,083,204.49)	3,073,819.91	3,014,047.43
	<u>32,310,263.41</u>	<u>39,571,706.10</u>	<u>13,042,467.16</u>	<u>21,421,609.02</u>	<u>19,267,796.25</u>	<u>18,150,097.08</u>
<b>EXPENSES</b>						
Salaries	9,883,913.39	9,451,895.76			9,883,913.39	9,451,895.76
Employee benefits	708,961.11	657,827.28			708,961.11	657,827.28
Scholarships and bursaries	3,548,045.78	2,522,010.87			3,548,045.78	2,522,010.87
Supplies and service	2,105,800.30	2,401,313.37			2,105,800.30	2,401,313.37
Maintenance and repairs	479,801.37	724,924.42			479,801.37	724,924.42
Equipment	906,233.24	593,012.34			906,233.24	593,012.34
Travel	923,735.11	872,128.56			923,735.11	872,128.56
External contracted services	1,462,262.11	881,207.14			1,462,262.11	881,207.14
Professional fees	21,280.80	94,001.63			21,280.80	94,001.63
Property taxes	840.85	817.49			840.85	817.49
Insurance	2,545.44	3,642.14			2,545.44	3,642.14
Internal cost recoveries	(36,006.15)	(52,683.83)			(36,006.15)	(52,683.83)
	<u>20,007,413.35</u>	<u>18,150,097.17</u>			<u>20,007,413.35</u>	<u>18,150,097.17</u>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENSE</b>	<u>\$12,302,850.06</u>	<u>\$21,421,608.93</u>	<u>\$13,042,467.16</u>	<u>\$21,421,609.02</u>	<u>\$(739,617.10)</u>	<u>\$(0.09)</u>